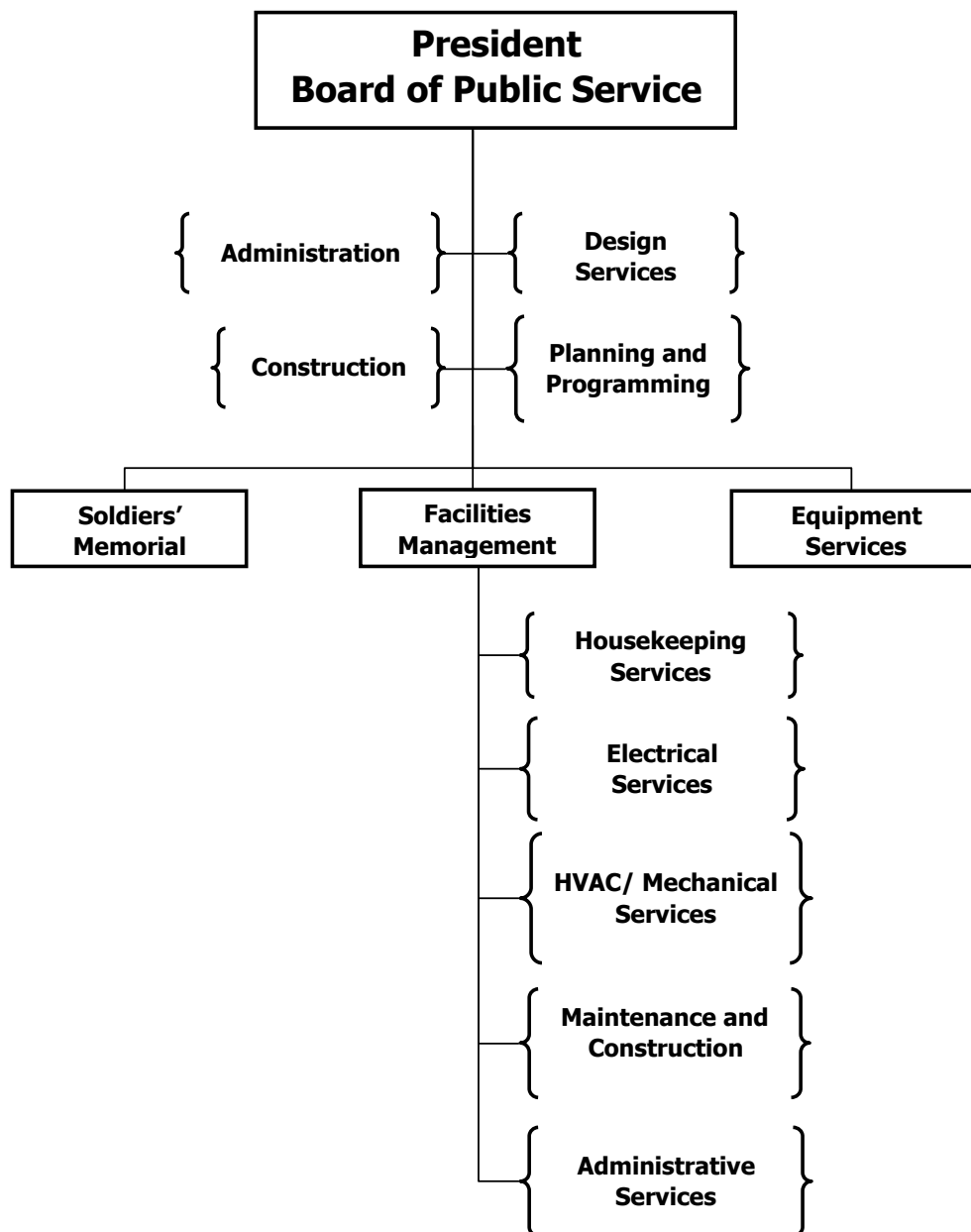


## **DEPARTMENTAL RESPONSIBILITIES**

*GOAL: EFFICIENT AND EFFECTIVE GOVERNMENT*

- Provide for a well maintained public infrastructure.
- Provide safe, comfortable, clean, and well maintained City-owned facilities.
- Ensure the capabilities of City departments by repairing and maintaining an effective and efficient rolling stock and equipment fleet.



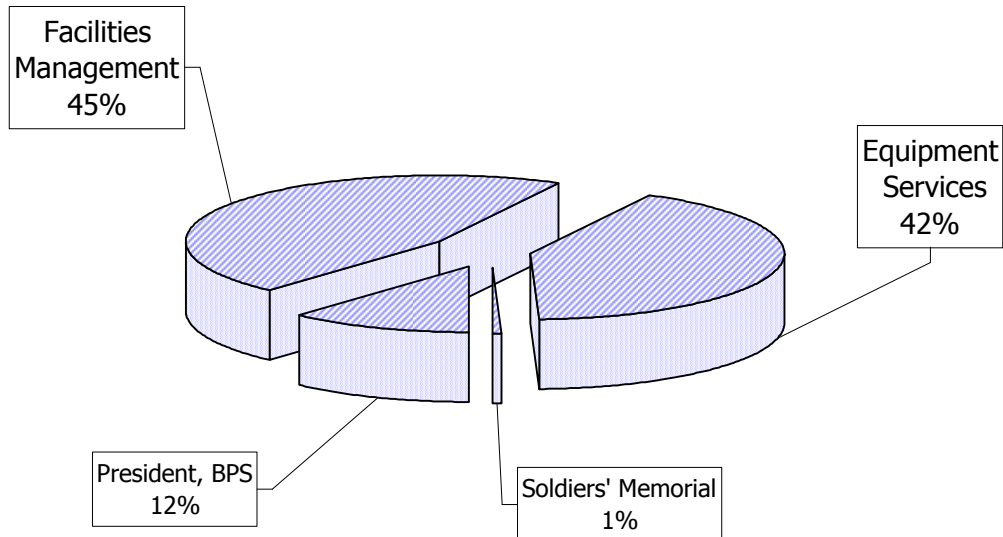
<b>BOARD OF PUBLIC SERVICE</b>
--------------------------------

<b>BUDGET BY DIVISION</b>	<b>ACTUAL FY11</b>	<b>BUDGET FY12</b>	<b>BUDGET FY13</b>
900 President, BPS	\$2,267,431	\$2,410,100	\$2,574,822
903 Facilities Management	9,196,584	9,989,348	10,103,667
910 Equipment Services	12,486,602	12,632,494	9,153,458
930 Soldiers' Memorial	144,397	140,229	147,855
General Fund	\$24,095,014	\$25,172,171	\$21,979,802
Grant and Other Funds	\$2,590,065	\$712,169	\$5,628,992
<b>TOTAL DEPARTMENT ALL FUNDS</b>	<b>\$26,685,079</b>	<b>\$25,884,340</b>	<b>\$27,608,794</b>

<b>PERSONNEL BY DIVISION</b>	<b>ACTUAL FY11</b>	<b>BUDGET FY12</b>	<b>BUDGET FY13</b>
900 President, BPS	39.0	37.0	35.0
903 Facilities Management	37.0	37.0	37.0
910 Equipment Services	64.0	64.0	64.0
930 Soldiers' Memorial	2.0	3.0	3.0
General Fund	142.0	141.0	139.0
Grant and Other Funds	20.0	20.0	21.0
<b>TOTAL DEPARTMENT ALL FUNDS</b>	<b>162.0</b>	<b>161.0</b>	<b>160.0</b>

## BOARD OF PUBLIC SERVICE

### FY13 GENERAL FUND BUDGET BY DIVISION



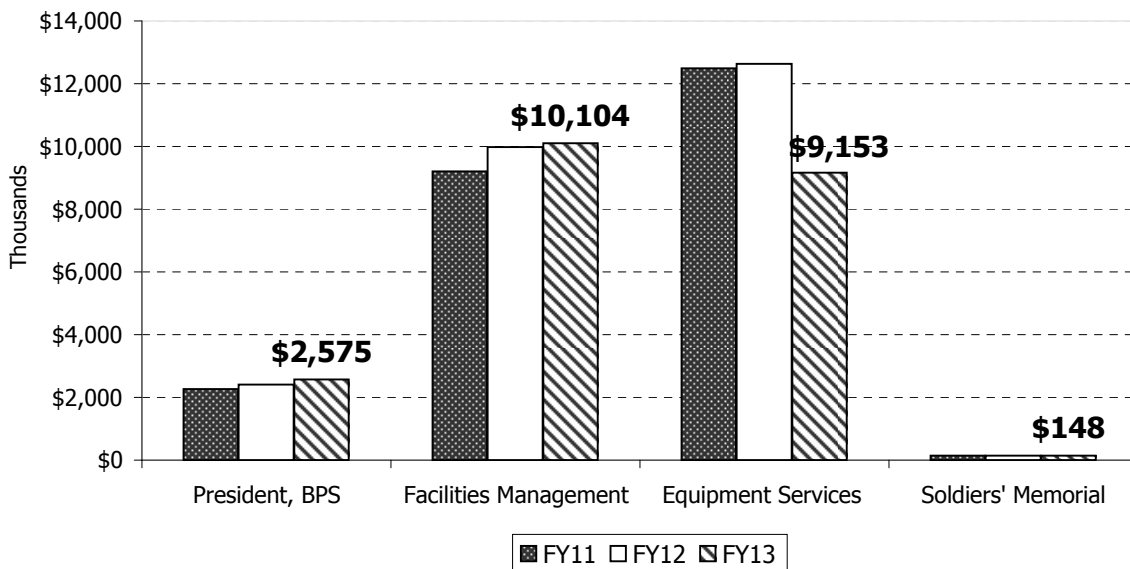
**TOTAL BOARD OF PUBLIC SERVICE \$21.9M**

## DIVISION HIGHLIGHTS

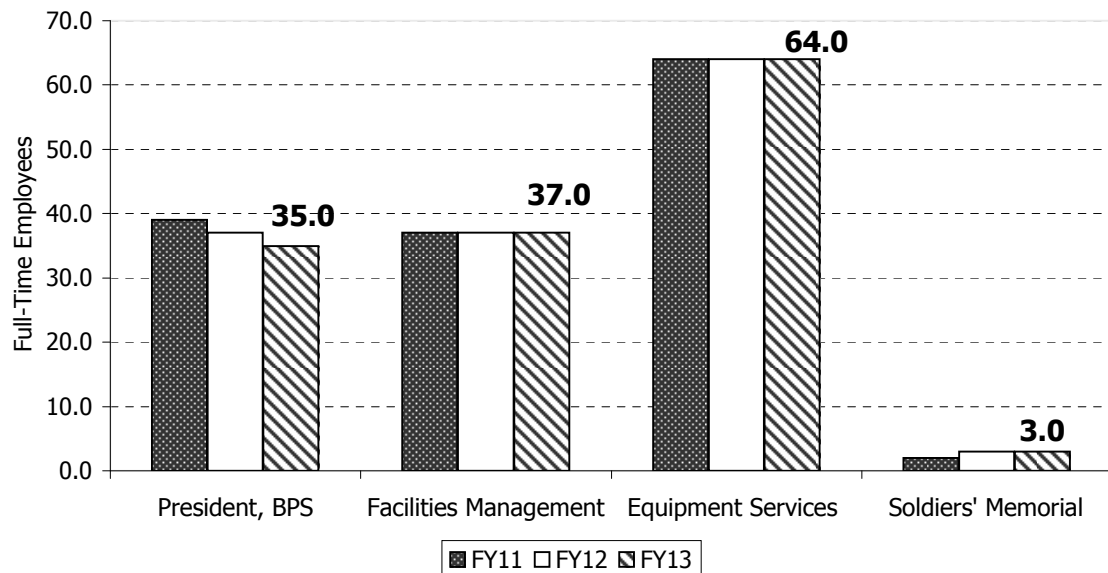
- In FY13, Fuel costs will be allocated to individual departments based on prior usage in an effort to reduce waste and increase accountability.
- In FY12, Administration researched electronic filing systems to facilitate more efficient indexing and retrieval of project files and Board records.
- Facilities Management will continue retrofitting non-energy efficient systems and lighting systems to save energy.
- In FY13, Design will initiate procurement for and design of Forest Park and other city park improvements. Construction plans to complete renovations to America's Center, phase 2 of North Tucker bridge, and complete renovations to the 1520 Market building.

## BOARD OF PUBLIC SERVICE

### FY11 - FY13 GENERAL FUND BUDGET HISTORY



### FY11 - FY13 GENERAL FUND PERSONNEL HISTORY BY DIVISION



**Division:** 900 President, BPS  
**Program:** Ø  
**Department:** Board of Public Service

## Division Budget **900**

### **MISSION & SERVICES**

The President of the Board of Public Service (BPS) is responsible for all public works and improvements undertaken by the City. Its mission is to maintain and improve the infrastructure for the benefit of the residential and business communities. Duties includes the design, construction, and supervision of public works projects. BPS has administrative supervision over Facilities Management, Equipment Services, and Soldiers' Memorial operations.

<b>EXPENDITURE CATEGORY</b>	<b>ACTUAL FY11</b>	<b>BUDGET FY12</b>	<b>BUDGET FY13</b>
Personal Services	\$2,144,578	\$2,162,200	\$2,297,193
Materials and Supplies	19,118	31,900	31,900
Equipment, Lease, and Assets	11,450	23,000	23,000
Contractual and Other Services	92,285	193,000	222,729
Debt Service and Special Charges	0	0	0
<hr/>			
Total General Fund	\$2,267,431	\$2,410,100	\$2,574,822
Grant and Other Funds	\$2,554,388	\$712,169	\$783,992
<b>All Funds</b>	<b>\$4,821,819</b>	<b>\$3,122,269</b>	<b>\$3,358,814</b>

### **FULL TIME POSITIONS**

General Fund	39.0	37.0	35.0
Other Funds	14.0	14.0	15.0
<hr/>			
All Funds	53.0	51.0	50.0

**Division:** 900 President, BPS  
**Program:** 01 Administration  
**Department:** Board of Public Service

## Program Budget **900-01**

### **MISSION & SERVICES**

The Division provides administrative support to all divisions in 900 and Facilities Management, Equipment Services and Soldiers Memorial.

### **PROGRAM NOTES**

In FY12, Administration researched electronic filing systems to facilitate more efficient indexing and retrieval of project files and Board records.

<b><u>PERFORMANCE MEASURES</u></b>	<b>Actual FY10</b>	<b>Estimate FY11</b>	<b>Goal / Est. FY12</b>
Number of Permits Issued	798	820	700
Permits issued within 2 days of Board approval.	94.2%	100.0%	100%

<b>EXPENDITURE CATEGORY</b>	<b>ACTUAL FY11</b>	<b>BUDGET FY12</b>	<b>BUDGET FY13</b>
Personal Services	\$1,190,526	\$1,180,927	\$1,235,578
Materials and Supplies	19,118	31,900	31,900
Equipment, Lease, and Assets	11,450	23,000	23,000
Contractual and Other Services	57,394	103,000	122,489
Debt Service and Special Charges	0	0	0
<hr/>			
General Fund	\$1,278,488	\$1,338,827	\$1,412,967
Grant and Other Funds	\$2,321,366	\$0	\$0
<b>All Funds</b>	<b>\$3,599,854</b>	<b>\$1,338,827</b>	<b>\$1,412,967</b>

### **FULL TIME POSITIONS**

General Fund	16.0	15.0	15.0
Other Funds	0.0	0.0	0.0
<hr/>			
All Funds	16.0	15.0	15.0

**Division:** 900 President, BPS  
**Program:** 02 Design Services  
**Department:** Board of Public Service

## Program Budget **900-02**

### **MISSION & SERVICES**

The Design Division oversees the preparation of project cost estimates, plans and specifications for all public works. In addition, the Program maintains drawings of all infrastructure under City custodial care.

### **PROGRAM NOTES**

In FY12, Design services completed design of improvements to America's Center, designed and put out to bid Elevator renovations at 1520 Market Street Building, and completed floor design for SLDC move into 1520 Market Street Building. In FY13, Design will initiate procurement for and begin design of Forest Park and other city park improvements and will initiate design within 30 days of any project approved by EWGCG.

### **PERFORMANCE MEASURES**

	<b>Actual FY11</b>	<b>Estimate FY12</b>	<b>Goal / Est. FY13</b>
Total # of Plans, Estimates and Specs.	37	42	40
# of Cost Estimates within 15% of bid	34	40	40

<b>EXPENDITURE CATEGORY</b>	<b>ACTUAL FY11</b>	<b>BUDGET FY12</b>	<b>BUDGET FY13</b>
Personal Services	\$372,658	\$456,117	\$274,723
Materials and Supplies	0	0	0
Equipment, Lease, and Assets	0	0	0
Contractual and Other Services	0	0	30,000
Debt Service and Special Charges	0	0	0
<hr/>			
General Fund	\$372,658	\$456,117	\$304,723
Grant and Other Funds	\$0	\$139,998	\$217,715
<b>All Funds</b>	<b>\$372,658</b>	<b>\$596,115</b>	<b>\$522,438</b>

### **FULL TIME POSITIONS**

General Fund	7.0	7.0	6.0
Other Funds	4.0	4.0	5.0
<hr/>			
All Funds	11.0	11.0	11.0



**Division:** 900 President, BPS  
**Program:** 03 Construction  
**Department:** Board of Public Service

## Program Budget **900-03**

### **MISSION & SERVICES**

The Construction Division provides construction oversight on all public works projects. The major responsibility is to assure compliance on the part of contractors with construction documents and regulations.

### **PROGRAM NOTES**

In FY12, the Division completed 79 projects with a combined contract value of over \$45 million, including 15 ARRA projects. Division is on schedule to complete O'Fallon Rec Center on time. In FY13, Division plans to complete renovations to America's Center, phase 2 of North Tucker bridge, and complete renovations to the 1520 Market building.

### **PERFORMANCE MEASURES**

	<b>Actual FY11</b>	<b>Estimate FY12</b>	<b>Goal / Est. FY13</b>
Total # of Completed Projects	84	79	90
Total # of Completed Projects on time and at/under budget	80	77	90

<b>EXPENDITURE CATEGORY</b>	<b>ACTUAL FY11</b>	<b>BUDGET FY12</b>	<b>BUDGET FY13</b>
Personal Services	\$410,592	\$342,905	\$491,468
Materials and Supplies	0	0	0
Equipment, Lease, and Assets	0	0	0
Contractual and Other Services	34,891	90,000	70,240
Debt Service and Special Charges	0	0	0
<hr/>			
General Fund	\$445,483	\$432,905	\$561,708
Grant and Other Funds	\$0	\$572,171	\$566,277
<b>All Funds</b>	<b>\$445,483</b>	<b>\$1,005,076</b>	<b>\$1,127,985</b>

### **FULL TIME POSITIONS**

General Fund	11.0	10.0	9.0
Other Funds	10.0	10.0	10.0
<hr/>			
All Funds	21.0	20.0	19.0

**Division:** 900 President, BPS  
**Program:** 04 Planning & Programming  
**Department:** Board of Public Service

## Program Budget **900-04**

### **MISSION & SERVICES**

The Planning and Programming Section analyses all projects undertaken by the Department in order to assure appropriate staffing and funding is obtained. Staff develop, with the Alderman, ward budgets for ward capital improvement projects. The staff also prepares and tracks applications for federal funds for transportation projects.

### **PROGRAM NOTES**

In FY12, Planning and Programming received the Outstanding Local Government Achievement award for EWGCG Gateway Bike Plan. In addition it developed conceptual design documents for the Municipal River Terminal Dock Reconstruction, developed and submitted 5 Transportation Improvement Plan Applications to the EWGCG, and programmed and completed 126 capital improvement projects funded by the 1/2 Cent Ward Capital Program. In FY13, Planning and Programming plans to participate in the final design of the Loop Trolley Project, represent the City

### **PERFORMANCE MEASURES**

	<b>Actual FY11</b>	<b>Estimate FY12</b>	<b>Goal / Est. FY13</b>
# of Applications to East-West Gateway Council of Governments	9	12	14
# of Applications approved for funding	8	11	14

<b>EXPENDITURE CATEGORY</b>	<b>ACTUAL FY11</b>	<b>BUDGET FY12</b>	<b>BUDGET FY13</b>
Personal Services	\$170,802	\$182,251	\$295,424
Materials and Supplies	0	0	0
Equipment, Lease, and Assets	0	0	0
Contractual and Other Services	0	0	0
Debt Service and Special Charges	0	0	0
General Fund	\$170,802	\$182,251	\$295,424
Grant and Other Funds	\$0	\$0	\$0
<b>All Funds</b>	<b>\$170,802</b>	<b>\$182,251</b>	<b>\$295,424</b>

### **FULL TIME POSITIONS**

General Fund	5.0	5.0	5.0
Other Funds	0.0	0.0	0.0
All Funds	5.0	5.0	5.0

**Division:** Facilities Management  
**Program:** Ø  
**Department:** Board of Public Service

## Division Budget **903**

### **MISSION & SERVICES**

Facilities Management is responsible for operating and maintaining City facilities. The Department's Mission is to provide safe, comfortable, sanitary and well-maintained facilities that exceed the needs of both City Employees and Residents.

<b>EXPENDITURE CATEGORY</b>	<b>ACTUAL FY11</b>	<b>BUDGET FY12</b>	<b>BUDGET FY13</b>
Personal Services	\$2,407,633	\$2,427,668	\$2,519,208
Materials and Supplies	217,754	494,500	490,500
Equipment, Lease, and Assets	9,422	19,010	24,010
Contractual and Other Services	6,561,775	7,048,170	7,069,949
Debt Service and Special Charges	0	0	0
<hr/>			
General Fund	\$9,196,584	\$9,989,348	\$10,103,667
Grant and Other Funds	\$0	\$0	\$0
<b>All Funds</b>	<b>\$9,196,584</b>	<b>\$9,989,348</b>	<b>\$10,103,667</b>

### **FULL TIME POSITIONS**

General Fund	37.0	37.0	37.0
Other Funds	0.0	0.0	0.0
<hr/>			
All Funds	37.0	37.0	37.0

**Division:** 903 Facilities Management  
**Program:** 01 Housekeeping Services  
**Department:** Board of Public Service

## Program Budget **903-01**

### **MISSION & SERVICES**

Housekeeping Services' mission is to assure all offices and public areas of City Hall and Soldiers Memorial Military Museum are well cleaned, well maintained, sanitary, and safe.

### **PROGRAM NOTES**

In FY12, Housekeeping Services completed training of all housekeeping staff in blood-borne pathogens, OSHA safety, asbestos awareness, and floor care. The division cross-trained all housekeeping staff in use of floor care equipment. In FY13, the division will fully implement Single Stream Recycling at City Hall and the 1520 Market street building.

### **PERFORMANCE MEASURES**

	<b>Actual FY11</b>	<b>Estimate FY 12</b>	<b>Goal / Est. FY13</b>
Work Orders Received		230	250
Work Orders Completed	274	230	250

<b>EXPENDITURE CATEGORY</b>	<b>ACTUAL FY11</b>	<b>BUDGET FY12</b>	<b>BUDGET FY13</b>
Personal Services	\$357,820	\$359,402	\$380,073
Materials and Supplies	31,855	66,450	46,530
Equipment, Lease, and Assets	620	1,000	2,000
Contractual and Other Services	483	0	35,219
Debt Service and Special Charges	0	0	0
<hr/>			
General Fund	\$390,778	\$426,852	\$463,822
Grant and Other Funds	\$0	\$0	\$0
<b>All Funds</b>	<b>\$390,778</b>	<b>\$426,852</b>	<b>\$463,822</b>

### **FULL TIME POSITIONS**

General Fund	9.0	9.0	9.0
Other Funds	0.0	0.0	0.0
<hr/>			
All Funds	9.0	9.0	9.0

**Division:** 903 Facilities Management  
**Program:** 02 Electrical Services  
**Department:** Board of Public Service

## Program Budget **903-02**

### **MISSION & SERVICES**

Electrical Services' mission is to assure all electrical systems are maintained and in working order. The program also oversees installation of new electrical equipment by outside contractors.

### **PROGRAM NOTES**

In FY 12 Electrical Services completed a retrofit of light fixtures in City Hall and the Carnahan Court House. In FY13, the division will phase out T-12 lamps in City Hall and replace with T-8 lighting.

### **PERFORMANCE MEASURES**

	<b>Actual FY11</b>	<b>Estimate FY12</b>	<b>Goal / Est. FY13</b>
Work Orders Received	1,276	1,500	1,300
Work Orders Completed	1,230	1,500	1,400

<b>EXPENDITURE CATEGORY</b>	<b>ACTUAL FY11</b>	<b>BUDGET FY12</b>	<b>BUDGET FY13</b>
Personal Services	\$462,454	\$469,870	\$473,271
Materials and Supplies	61,236	143,090	143,090
Equipment, Lease, and Assets	4,091	2,250	2,250
Contractual and Other Services	9,268	0	0
Debt Service and Special Charges	0	0	0
<hr/>			
General Fund	\$537,049	\$615,210	\$618,611
Grant and Other Funds	\$0	\$0	\$0
<b>All Funds</b>	<b>\$537,049</b>	<b>\$615,210</b>	<b>\$618,611</b>

### **FULL TIME POSITIONS**

General Fund	6.0	6.0	6.0
Other Funds	0.0	0.0	0.0
<hr/>			
All Funds	6.0	6.0	6.0

**Division:** 903 Facilities Management

**Program:** 03 HVAC / Mechanical Services

**Department:** Board of Public Service

## Program Budget **903-03**

### **MISSION & SERVICES**

HVAC / Mechanical Services' mission is to assure all HVAC and mechanical systems are well maintained and in working order. The program maintains the fire sprinkler systems, hot water systems, freezers, and water coolers. The City's heating costs are included in this program's budget.

### **PROGRAM NOTES**

In FY12, HVAC/Mechanical Services completed a comprehensive inventory of refrigerants used in City facilities. In FY13, the division plans to automate major HVAC and Mechanical systems in order to ensure efficient operations and reduce utility costs.

### **PERFORMANCE MEASURES**

	<b>Actual FY11</b>	<b>Estimate FY12</b>	<b>Goal / Est. FY13</b>
Work Orders Received	2,352	2,500	2,250
Work Orders Completed	2,162	2,500	2,180
Percentage of Work Orders Completed	92%	100%	97%

<b>EXPENDITURE CATEGORY</b>	<b>ACTUAL FY11</b>	<b>BUDGET FY12</b>	<b>BUDGET FY13</b>
Personal Services	\$783,624	\$781,523	\$808,496
Materials and Supplies	74,635	172,930	195,610
Equipment, Lease, and Assets	4,091	2,500	6,500
Contractual and Other Services	18,375	250	250
Debt Service and Special Charges	0	0	0
<hr/>			
General Fund	\$880,725	\$957,203	\$1,010,856
Grant and Other Funds	\$0	\$0	\$0
<b>All Funds</b>	<b>\$880,725</b>	<b>\$957,203</b>	<b>\$1,010,856</b>

### **FULL TIME POSITIONS**

General Fund	11.0	11.0	11.0
Other Funds	0.0	0.0	0.0
<hr/>			
All Funds	11.0	11.0	11.0

**Division:** 903 Facilities Management  
**Program:** 04 Construction  
**Department:** Board of Public Service

## Program Budget **903-04**

### **MISSION & SERVICES**

Construction Services' mission is to assure that all wall, ceiling, door, and window systems at City facilities are well maintained and in working order. Construction Services provides carpentry, painting, and lock and key system services for most City facilities.

### **PROGRAM NOTES**

In FY 12, Construction Services developed and implemented a plan to change out existing keying systems with the Primus Key System in City Hall. In FY 13, the division will extend the key program to other City facilities.

### **PERFORMANCE MEASURES**

	<b>Actual FY11</b>	<b>Estimate FY12</b>	<b>Goal / Est. FY13</b>
Work Orders Received	908	950	1,000
Work Orders Completed	908	950	950
Percentage of Work Orders Completed	100%	100%	95%

<b>EXPENDITURE CATEGORY</b>	<b>ACTUAL FY11</b>	<b>BUDGET FY12</b>	<b>BUDGET FY13</b>
Personal Services	\$493,064	\$499,227	\$524,088
Materials and Supplies	47,358	108,710	101,170
Equipment, Lease, and Assets	620	1,250	1,250
Contractual and Other Services	268	0	0
Debt Service and Special Charges	0	0	0
<hr/>			
General Fund	\$541,310	\$609,187	\$626,508
Grant and Other Funds	\$0	\$0	\$0
<b>All Funds</b>	<b>\$541,310</b>	<b>\$609,187</b>	<b>\$626,508</b>

### **FULL TIME POSITIONS**

General Fund	7.0	7.0	7.0
Other Funds	0.0	0.0	0.0
<hr/>			
All Funds	7.0	7.0	7.0

**Division:** 903 Facilities Management  
**Program:** 05 Administrative Services  
**Department:** Board of Public Service

## Program Budget **903-05**

### **MISSION & SERVICES**

Administrative Services' mission is to provide managerial, technical, clerical, and customer service support to staff and our customers. Administrative Services provides technical review of plans and specifications for repair and renovation projects and inspections.

### **PROGRAM NOTES**

In FY12, Administration expanded recycling at 1520 Market, expanded the use of Building Automation Systems, and analyzed each City building to lower utility expenditures. In FY13, Administration will expand utility usage and efficiency initiatives into other City facilities.

### **PERFORMANCE MEASURES**

	<b>Actual FY11</b>	<b>Estimate FY12</b>	<b>Goal / Est. FY13</b>
Work Orders Received	5,719	5,800	5,900
Work Orders Completed	6,664	5,500	5,700
Percentage of Work Orders Completed	116%	95%	96%

<b>EXPENDITURE CATEGORY</b>	<b>ACTUAL FY11</b>	<b>BUDGET FY12</b>	<b>BUDGET FY13</b>
Personal Services	\$310,671	\$317,646	\$333,280
Materials and Supplies	2,670	3,320	4,100
Equipment, Lease, and Assets	0	12,010	12,010
Contractual and Other Services	6,533,381	7,047,920	7,034,480
Debt Service and Special Charges	0	0	0
<hr/>			
General Fund	\$6,846,722	\$7,380,896	\$7,383,870
Grant and Other Funds	\$0	\$0	\$0
<b>All Funds</b>	<b>\$6,846,722</b>	<b>\$7,380,896</b>	<b>\$7,383,870</b>

### **FULL TIME POSITIONS**

General Fund	4.0	4.0	4.0
Other Funds	0.0	0.0	0.0
<hr/>			
All Funds	4.0	4.0	4.0



**Division:** 910 Equipment Services  
**Program:** Ø  
**Department:** Board of Public Service

## Division Budget 910

### **MISSION & SERVICES**

The Equipment Services Division (ESD) manages, maintains, and fuels vehicles and equipment for other City agencies (except Police, Airport, and Water Treatment Plants).

### **PROGRAM NOTES**

In FY11, Equipment Services prepared reports and tracking systems which would facilitate making ESD an Internal Service fund. In addition, the division implemented Fire Suppression and Snow Removal vehicle replacement strategies. In FY13, Equipment Services will begin administering an Internal Service fund for charging individual departments for fuel usage. It is hoped that this new system will promote fuel efficiency efforts.

### **PERFORMANCE MEASURES**

	<b>Actual FY11</b>	<b>Estimate FY112</b>	<b>Goal / Est. FY13</b>
Fleet Size / Average Age	2,177 / 12.2	2,178 / 12.8	Unknown / 7.6
Cost Per Vehicle	\$5,630	\$5,783	\$5,263
Vehicle Availability (units downed for unscheduled maintenance)	80%	50%	50%
Unnecessary Expenses (crash, abuse)	\$135,246	\$141,568	\$0

<b>EXPENDITURE CATEGORY</b>	<b>ACTUAL FY11</b>	<b>BUDGET FY12</b>	<b>BUDGET FY13</b>
Personal Services	\$3,947,942	\$4,037,169	\$4,183,950
Materials and Supplies	5,962,188	6,321,400	2,420,950
Equipment, Lease, and Assets	5,464	5,530	5,000
Contractual and Other Services	2,571,008	2,268,395	2,543,558
Debt Service and Special Charges	0	0	0
<hr/>			
General Fund	\$12,486,602	\$12,632,494	\$9,153,458
Grant and Other Funds	\$0	\$0	\$4,845,000
<b>All Funds</b>	<b>\$12,486,602</b>	<b>\$12,632,494</b>	<b>\$13,998,458</b>

### **FULL TIME POSITIONS**

General Fund	64.0	64.0	64.0
Other Funds	6.0	6.0	6.0
<hr/>			
All Funds	70.0	70.0	70.0

**Division:** 930 Soldiers Memorial  
**Program:** Ø  
**Department:** Board of Public Service

## Division Budget 930

### **MISSION & SERVICES**

Soldiers Memorial is dedicated as a memorial for veterans and as a museum for preserving a historic collection of military artifacts. The memorial building is open to the public and has meeting space available for veterans and other groups.

### **PROGRAM NOTES**

In FY12, Solider's Memorial worked with the Association of St. Louis Area Archivists and the Museum Studies Program at UMSL to place student interns-volunteers at Soldiers Memorial to assist with collection care and museum installations. In FY13, will work with the "Friends of the Soldiers Memorial Military Museum" (501 (c) (3) organization), with the goal of funding major capital improvements at Soldiers Memorial. Soldier's Memorial will continue to care for and store the museum collection according to professional museum standards.

<b><u>PERFORMANCE MEASURES</u></b>	<b>Actual FY11</b>	<b>Estimate FY12</b>	<b>Goal / Est. FY13</b>
Tours / Presentations	98	110	120
Total Museum Visitors	65,000	59,000	60,000

<b>EXPENDITURE CATEGORY</b>	<b>ACTUAL FY11</b>	<b>BUDGET FY12</b>	<b>BUDGET FY13</b>
Personal Services	\$100,269	\$139,430	\$146,795
Materials and Supplies	87	500	500
Equipment, Lease, and Assets	0	299	560
Contractual and Other Services	44,041	0	0
Debt Service and Special Charges	0	0	0
<hr/>			
General Fund	\$144,397	\$140,229	\$147,855
Grant and Other Funds	\$35,677	\$0	\$0
<b>All Funds</b>	<b>\$180,074</b>	<b>\$140,229</b>	<b>\$147,855</b>

### **FULL TIME POSITIONS**

General Fund	2.0	3.0	3.0
Other Funds	0.0	0.0	0.0
<hr/>			
All Funds	2.0	3.0	3.0